



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 2, 2000

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,067	\$ 4,669	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	2,471	15,265	17,642	49,817
Total Operating Balance	7,538	19,933	23,087	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,089	\$ 40,707	\$ 1,640,083	Public Debt Redemptions (Table III-B)	\$ 105	\$ 28,565	\$ 1,814,645
Agriculture Loan Repayments (misc) ¹	11	39	3,838	Commodity Credit Corporation	37	80	30,133
Commodity Credit Corporation	38	76	6,672	Defense Vendor Payments (EFT)	233	898	91,869
Customs and Certain Excise Taxes	78	164	15,906	Education Department	147	307	34,48
Deposits by States:				Energy Department	103	247	12,810
Unemployment	7	115	16,039	Family Support Payments (HHS)	-1	11	1,342
Supplemental Security Income	0	0	2,420	Federal Employees Insurance Payments ..	63	272	17,832
Energy Department	9	40	4,070	Federal Highway Administration	89	154	14,802
Estate and Gift Taxes	43	171	20,904	Federal Salaries (EFT)	88	664	65,639
Federal Reserve Earnings	0	0	22,487	Food and Nutrition Service (misc)	34	95	11,083
Foreign Deposits, Military Sales	1	358	6,715	Food Stamps	35	60	10,547
Housing and Urban Development (HUD) ..	41	84	7,143	Health and Human Services Grants (misc) ..	240	377	30,038
Individual Income and Employment				Housing and Urban Development (HUD) ..	86	1,406	28,244
Taxes, Not Withheld	282	484	274,730	Interest on Public Debt	4	597	126,502
Postal Service	343	711	64,204	Labor Department	57	119	7,593
Taxes Received (Table IV)	1,753	4,330	302,796	Medicare	713	4,899	147,958
Other Deposits:				Medicaid	408	968	76,845
Interest recd from T&L Depositaries	260	260	1,339	Natl Aeronautics & Space Adm. (NASA) ..	51	77	7,907
				Postal Service Money Orders and Other ..	173	402	36,232
				Temporary Assistance for Needy			
				Families (HHS)	131	172	10,303
				Unemployment Insurance Benefits	66	130	14,280
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	97	97	58,854
				Social Security Benefits (EFT)	21,859	21,988	222,093
Total Other Deposits	260	190	5,381	Unclassified	1,916	3,229	249,119
Change in Balance of Uncollected				Total, Other Withdrawals	23,872	36,337	651,091
Funds (closing balance \$ 52)	11	21	29	Transfers to Depositaries	0	0	480,178
Transfers from Depositaries	17,164	28,970	1,327,361	Total Federal Reserve Account	26,734	76,839	3,722,353
Total Federal Reserve Account	27,132	76,460	3,720,778	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,370	13,800	799,837	(Table V)	17,164	28,970	1,327,361
Transfers from Federal Reserve Banks . . .	0	0	480,178	Total Withdrawals (net of transfers)	26,734	76,839	3,242,175
Total Tax and Loan Note				Net Change in Operating Cash Balance	-12,395	-15,549	-48,920
Accounts (Table V)	4,370	13,800	1,280,015				
Total Deposits (net of transfers)	14,338	61,289	3,193,255				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, June 2, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 25,931	\$ 1,163,476
Regular Series	\$ 0	\$ 34,708	\$ 981,548	Notes	0	0	362,005
Cash Management Series	7,018	7,018	181,163	Bonds	0	4	15,171
Notes	-6	-6	231,714	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	2	31	2,858	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	81	150	11,289
Nonmarketable:				Government Account Series	80,832	156,823	9,765,827
Savings and Retirement Plan Series:				Domestic Series	0	0	617
Cash Issue Price	37	62	4,101	Foreign Series	0	250	4,202
Interest Increment	0	651	6,320	State and Local Series	24	2,231	25,721
Government Account Series	67,427	135,596	9,886,112	Other	0	0	35
Domestic Series	0	0	618				
Foreign Series	0	0	1,500				
State and Local Series	51	238	17,354				
Other	0	0	228				
Total Issues	74,530	178,299	11,332,153	Total Redemptions	80,936	185,388	11,348,343
				Net Change in Public Debt Outstanding	-6,406	-7,089	-16,190

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 74,530	\$ 178,299	\$ 11,332,153
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	12	1,314	25,063
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	67,427	135,596	9,656,541
Interest Increment on Savings and Retirement Plan Series (-)	0	651	6,320
Inflation - Indexed Securities Increment	2	31	2,848
Total Public Debt Cash Receipts	7,089	40,707	1,640,083
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,936	185,388	11,348,343
Premium on Debt Buyback Operation	0	0	2,704
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	80,832	156,823	9,536,402
Total Public Debt Cash Redemptions	105	28,565	1,814,645

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,640,081	\$ 5,646,487	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	71,507	71,598	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,553,223	5,559,538	5,561,420	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,508	\$ 19,094	\$ 949,291
Individual Estimated Income Taxes	0	1	1,862
Railroad Retirement Taxes	16	33	3,246
Excise Taxes	9	22	43,182
Corporation Income Taxes	40	89	129,273
Federal Unemployment Taxes	3	7	5,882
Estate and Gift Taxes & Misc IRS Rpts.	1	4	328
Change in balance of Unclassified Taxes	125	221	63
Total	6,703	19,471	1,133,129
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	722	1,725	132,412
Remittance Option Depositories	1,032	2,605	170,384
Tax and Loan Note Accounts	4,370	13,800	799,837
Inter-agency Transfers	580	1,342	30,495

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 201	\$ 15,017	\$ 15,265
Investments:				
Credits	16	86	4,269	4,370
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	47	201	15,808	16,056
Depository Initiated	0	5	1,102	1,107
Closing Balance Today	16	81	2,375	2,471

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 111	\$ 116	\$ 145,293
Business	198	229	26,928